10-01-2020 03:51 PM PAGE: 1

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCTS PAYABLE-SUNDRY SALES TAX ALLOCATION/SEPT GROUP INSURANCE PAYA DENTAL INSURANCE GROUP INSURANCE PAYA DENTAL INSURANCE GROUP INSURANCE PAYA DENTAL INSURANCE GROUP INSURANCE PAYA AFTER TAX DENTAL INSURANCE ACTS PAYABLE-SUNDRY 55% HOUSING AUTHORITY PAYM OTHER DEDUCTIONS PAY PAYBACK PROVISION GROUP INSURANCE PAYA CAFATERIA PLAN GROUP INSURANCE PAYA CAFTERIA PLAN AFTER TAX GROUP INSURANCE PAYA CANCER PLAN AFTER TAX GROUP INSURANCE PAYA ACCIDENT PLAN AFTER TAX GROUP INSURANCE PAYA AFLAC LIFE INSURANCE GROUP INSURANCE PAYA AFLAC LIFE INSURANCE GROUP INSURANCE PAYA AFLAC LIFE INSURANCE GROUP INSURANCE PAYA AFLAC LIFE INS	AMOUNT_
NON-DEPARTMENTAL	BORGER ECONOMIC DEV CORP	28105	ACCTS PAYABLE-SUNDRY SALES TAX ALLOCATION/SEPT	91,112.79
	ASSURANT EMPLOYEE BENEFITS	I 26044	GROUP INSURANCE PAYA DENTAL INSURANCE	17.32
		26044	GROUP INSURANCE PAYA DENTAL INSURANCE	1.73
		26044	GROUP INSURANCE PAYA DENTAL INSURANCE	15.59
		26044	GROUP INSURANCE PAYA AFTER TAX DENTAL INSURANCE	22.88
		26044	GROUP INSURANCE PAYA AFTER TAX DENTAL INSURANCE	2.28
		26044	GROUP INSURANCE PAYA AFTER TAX DENTAL INSURANCE	20.60
	BORGER INDEPENDENT SCHOOL D	I 28105	ACCTS PAYABLE-SUNDRY 55% HOUSING AUTHORITY PAYM	23,014.51
	CITY OF BORGER	26046	OTHER DEDUCTIONS PAY PAYBACK PROVISION	7.50
		26046	OTHER DEDUCTIONS PAY PAYBACK PROVISION	67.50
		26046	OTHER DEDUCTIONS PAY PAYBACK PROVISION	75.00
	AFLAC	26044	GROUP INSURANCE PAYA CAFATERIA PLAN	19.18
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	1.91
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	17.27
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	104.53
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	10.45
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	94.08
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	8.70
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	0.87
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	7.83
		26044	GROUP INSURANCE PAYA CAFETERIA PLAN	122.53
		26044	GROUP INSURANCE PAYA CAFETERIA PLAN	12.25
		26044	GROUP INSURANCE PAYA CAFETERIA PLAN	110.28
		26044	GROUP INSURANCE PAYA CANCER PLAN AFTER TAX	31.92
		26044	GROUP INSURANCE PAYA CANCER PLAN AFTER TAX	3.19
		26044	GROUP INSURANCE PAYA CANCER PLAN AFTER TAX	28.73
		26044	GROUP INSURANCE PAYA ICU PLAN AFTER TAX	8.77
		26044	GROUP INSURANCE PAYA ICU PLAN AFTER TAX	0.87
		26044	GROUP INSURANCE PAYA ICU PLAN AFTER TAX	7.90
		26044	GROUP INSURANCE PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA ACCIDENT PLAN AFTER TAX	0.88
		26044	GROUP INSURANCE PAYA ACCIDENT PLAN AFTER TAX	7.96
		26044	GROUP INSURANCE PAYA AFLAC DISABILITY	27.30
		26044	GROUP INSURANCE PAYA AFLAC DISABILITY	2.73
		26044	GROUP INSURANCE PAYA AFLAC DISABILITY	24.57
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	68.13
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	6.81
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	61.32
		26044	GROUP INSURANCE PAYA AFLAC LIFE INSURANCE	22.55
		26044	GROUP INSURANCE PAYA AFLAC LIFE INSURANCE	2.25
		26044	GROUP INSURANCE PAYA AFLAC LIFE INSURANCE	20.30
		26044	GROUP INSURANCE PAYA SPECIAL HEALTH	5.47
		26044	GROUP INSURANCE PAYA SPECIAL HEALTH	0.54
		26044	GROUP INSURANCE PAYA SPECIAL HEALTH	4.93
		26044	GROUP INSURANCE PAYA SPEC HEALTH EVENT	23.34
		26044	GROUP INSURANCE PAYA SPEC HEALTH EVENT	2.33
		26044	GROUP INSURANCE PAYA SPEC HEALTH EVENT	21.01
		26044	GROUP INSURANCE PAYA SPEC. HEALTH	27.63
		26044	GROUP INSURANCE PAYA SPEC. HEALTH	2.76
		26044	GROUP INSURANCE PAYA SPEC. HEALTH	24.87
	CITY HALL	26046	OTHER DEDUCTIONS PAY EMPLOYEE FLOWER FUND CONTR	12.76
		26046	OTHER DEDUCTIONS PAY EMPLOYEE FLOWER FUND CONTR	1.27
		26046	OTHER DEDUCTIONS PAY EMPLOYEE FLOWER FUND CONTR	11.49
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA PRE-PAID LEGAL SERVICES	171.05

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		26044		PRE-PAID LEGAL SERVICES	17.10
		26044	GROUP INSURANCE PAYA	PRE-PAID LEGAL SERVICES	153.95
	BORGER MUNICIPAL COURSE	26046		GOLF COURSE DEDUCTION	10.93
		26046		GOLF COURSE DEDUCTION	98.45
		26046		GOLF COURSE DEDUCTION	109.38
	IRS USATAXPYMT	26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	3,201.11 28,810.04
		26010	FEDERAL WITHHOLDING	FEDERAL WITHHOLDING	28,810.04
		26010	FEDERAL WITHHOLDING		41,852.43
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA EMPLOYER & EMPLOYEE FICA EMPLOYER & EMPLOYEE FICA EMPLOYER & EMPLOYEE MEDICA	186.18
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1,675.71
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE FICA	1,223.30
		26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA	415.84
		26020 26020	FICA PAYABLE	EMPLOYER & EMPLOYEE MEDICA EMPLOYER & EMPLOYEE MEDICA	3,742.56
	CITY HALL	26046	FICA PAYABLE	BIRTHDAY CONTRIBUTION	4,475.91 12.76
	CIII RALL	26046		BIRTHDAY CONTRIBUTION	1.27
		26046	OTHER DEDUCTIONS PAY	BIRTHDAY CONTRIBUTION	11.49
	CANDICE HURST	26046	OTHER DEDUCTIONS PAY	SPECIAL FUND-PUBLIC WORKS	
	CAMBICE HONDI	26046		SPECIAL FUND-PUBLIC WORKS	16.20
		26046		SPECIAL FUND-PUBLIC WORKS	18.00
	UNITED WAY	26046		UNITED FUND DEDUCTIONS	
	VI. 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	26046		UNITED FUND DEDUCTIONS	311.31
		26046		UNITED FUND DEDUCTIONS	34.58 311.31 345.89 217.00
	TEXAS MUNICIPAL POLICE ASSOC		OTHER DEDUCTIONS PAY		217.00
		26046	OTHER DEDUCTIONS PAY		21.70
		26046	OTHER DEDUCTIONS PAY	MEMBERSHIP DUES	195.30
	PANTEX FED CREDIT UNION	26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION EMPLOYEE PAYROLL DEDUCTION EMPLOYEE PAYROLL DEDUCTION	212.10
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	1,908.90
		26042	CREDIT UNION PAYABLE	EMPLOYEE PAYROLL DEDUCTION	2,121.00
	CHILD SUPPORT DISBURSEMENT U	26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	11.12
		26046	OTHER DEDUCTIONS PAY		100.11
		26046	OTHER DEDUCTIONS PAY	CHILD SUPPORT	111.23
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	12.36
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	111.33
		26046	OTHER DEDUCTIONS PAY	VALERIE BOWEN CAUSE#39644	123.69
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	27.09
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	243.87
		26046	OTHER DEDUCTIONS PAY	MATTHEW CROFTON CS	270.96
		26046 26046	OTHER DEDUCTIONS PAY	SHILA HART/CAUSE#41,347	23.07 207.69
		26046	OTHER DEDUCTIONS PAI	MATTHEW CROFTON CS MATTHEW CROFTON CS MATTHEW CROFTON CS SHILA HART/CAUSE#41,347 SHILA HART/CAUSE#41,347 SHILA HART/CAUSE#41,347	230.76
		26046	OTHER DEDUCTIONS PAI	AMY MATTHEWS- CAUSE#38750	25.20
		26046		AMY MATTHEWS - CAUSE#38750	226.80
		26046		AMY MATTHEWS - CAUSE#38750	252.00
		26046		VICTOR IBARRA ID#001317102	24.87
		26046		VICTOR IBARRA ID#001317102	223.90
		26046		VICTOR IBARRA ID#001317102	248.77
		26046		LATTIG II CAUSE #32810	11.67
		26046		LATTIG II CAUSE #32810	105.10
		26046		LATTIG II CAUSE #32810	116.77
		26046		W SHIELDS CAUSE 0010647812	
		26046	OTHER DEDUCTIONS PAY		15.46
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	139.16
		26046	OTHER DEDUCTIONS PAY	ABEL CAUSE 42916	154.62

3

PAGE:

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	NATIONWIDE RETIREMENT SOLUTI	26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	58.42
		26047	DEFERRED COMP PAYABL	EMP CONT FOR BORGER # 4332	525.84
		26047		EMP CONT FOR BORGER # 4332	584.26
	AMERICAN FIDELITY INSURANCE	26046		PRE TAX ACCIDENT INSURANCE	861.37
		26046		PRE TAX ACCIDENT INSURANCE	84.04
		26046		PRE TAX ACCIDENT INSURANCE	756.38
		26046		AMERICAN FID CANCER PRETAX	702.29
		26046		AMERICAN FID CANCER PRETAX	66.22
		26046		AMERICAN FID CANCER PRETAX	596.07
		26046		AMFED CRITICAL ILLNESS POS	156.98
		26046		AMFED CRITICAL ILLNESS POS	15.69
		26046		AMFED CRITICAL ILLNESS POS	141.29
		26046		AMFID SHORT TERM DISABILIT	1,739.26
		26046		AMFID SHORT TERM DISABILIT	173.92
		26046		AMFID SHORT TERM DISABILIT	1,565.34
		26046		AM FIDELITY TERM LIFE POST	459.25
		26046		AM FIDELITY TERM LIFE POST	45.92
		26046		AM FIDELITY TERM LIFE POST	413.33 139.05
		26046 26046	OTHER DEDUCTIONS PAY	AF HOSPITALIZATION	139.05
		26046	OTHER DEDUCTIONS PAI	AF HOSPITALIZATION AF HOSPITALIZATION TEXAS LIFE POST TAX TEXAS LIFE POST TAX TEXAS LIFE POST TAX OREGON STATE	125.15
	TEXAS LIFE	26046	OTHER DEDUCTIONS PAI	TEVAC TIPE DOCT TAV	792.60
	TEARS HITE	26046	OTHER DEDUCTIONS PAY	TEXAS LIFE FOST TAX	79.26
		26046	OTHER DEDUCTIONS PAY	TEXAS LIFE FOST TAX	713.34
	OREGON STATE	26015	NON TEXAS STATE W/H	OREGON STATE	87.94
	LIBERTY NATIONAL LIFE INSURA		GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	142.08 14.20 127.88 17,757.23 18,710.38 250.00
		26044	GROUP INSURANCE PAYA	CAFETERIA PLAN	127.88
	TMRS	26030	TMRS PAYABLE	RETIREMENT	17.757.23
		26030	TMRS PAYABLE	RETIREMENT	18,710.38
	MATA SAMUEL	28500		RETURN SECURITY DEPOSIT	250.00
	BORGER COMM. ACTIVITY CTR	26046	OTHER DEDUCTIONS PAY		18.80
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	169.20
		26046	OTHER DEDUCTIONS PAY	ACTIVITY FEES	188.00
				TOTAL:	258,306.21
ACCOUNTING	IRS USATAXPYMT	401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	2.52
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.69
		401-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	25.31
	DE LAGE LANDEN FINANCIAL SER		OFFICE EQUIPMENT MAI	POSTAGE	3.43
	TMRS	401-121	RETIREMENT - TMRS	RETIREMENT	258.37
		401-121	RETIREMENT - TMRS	RETIREMENT	256.97_
				TOTAL:	569.29
ADMINISTRATION	TEXAS GAS SERVICE	402-251	UTILITIES	UTILITY/CITY HALL	31.87
	BORGER HIGH SCHOOL CHOIR	402-330	EMPLOYEE RELATIONS	POINSETTIAS/CITY OF BORGER	375.00
	IRS USATAXPYMT	402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1.79
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.11
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	20.24
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.85
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	88.72
		402-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.00
	XCEL ENERGY	402-251	UTILITIES	UTILITY/CITY HALL	4.96
	TEXAS DEPARTMENT OF STATE HE	402-319	VITAL STATISTICS	REMOTE BIRTH ACCESS/AUG 20	131.76

HERRERA LAW & ASSOCIATES, PL 402-253   OUTSIDE PROFESSIONAL PROFESSIONAL SERVICES   6.31, 6.61	DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
DE LAGE LANDEN FINANCIAL SER 402-121 RETIREMENT - THRS RETIREMENT 1 MAI POSTAGE (5.87 MAI)		HERRERA LAW & ASSOCIATES, PL	402-253	OUTSIDE PROFESSIONAL	PROFESSIONAL SERVICES	727.50
TMRS		OFFICEWISE FURN & SUPP	402-413			631.86
ANIMAL SERVICES  IRS USATAXPYMT 403-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 5.62 403-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 50.58 403-121 SECURITY EMPLOYER & EMPLOYEE MEDICA 50.58 403-121 SECURITY EMPLOYER & EMPLOYEE MEDICA 60.87 17MRS 403-121 SECURITY EMPLOYEE & EMPLOYEE MEDICA 60.87 17MRS 403-121 SECURITY EMPLOYEE & EMPLOYEE MEDICA 60.87 17MRS EXTREMENT 10MRS 10		DE LAGE LANDEN FINANCIAL SER	402-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
ANIMAL SERVICES  IRS USATAXPYMT  403-122  8061AL SECURITY EMPLOYER & EMPLOYER MEDICA 403-122 8061AL SECURITY EMPLOYER & EMPLOYER MEDICA 50.58 403-122 8061AL SECURITY EMPLOYER & EMPLOYER MEDICA 403-122 8061AL SECURITY EMPLOYER & EMPLOYER MEDICA 49.67 49		TMRS		RETIREMENT - TMRS	RETIREMENT	1,365.58
ANIMAL SERVICES   IRS USATAXPYMT			402-121	RETIREMENT - TMRS	_	
Carral Disparch					TOTAL:	4,878.69
CENTRAL DISPATCH   CASCO INDUSTRIES INC.   405-316   WEARING APPAREL   BURKEY E MEDICA   49.67   405-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   49.67   405-121   RETIREMENT - THISS   RETIREMENT   405-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-121   RETIREMENT - THISS   RETIREMENT   404-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-124   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-125   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-126   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-126   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-127   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-128   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-128   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   404-121   RETIREMENT - THISS   RETIREMENT   404-121   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   405-125   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   405-126   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   6.87   SOCIAL SECURITY   EMPLOYER & EMPLOYER MED	ANIMAL SERVICES	IRS USATAXPYMT		SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	5.62
OTASCO						
DE LAGE LANDEN FINANCIAL SER 403-121   RETIREMENT THRS RETIREMENT 6681.70   608.70   726.01						
TMRS 403-121 RETIREMENT - TMRS RETIREMENT MODITION (A03-121) RETIREMENT - TMRS RETIREMENT MODITION (A03-121) RETIREMENT - TMRS RETIREMENT MODITION (A03-121) (A03-121) RETIREMENT MODITION (A03-121) (A04-122)						
CENTRAL DISPATCH						
TOTAL:   1,609.45		TMRS				
TEXAS COMMISSION ON			403-121	RETIREMENT - TMRS		
TRS USATAXPYMT					TOTAL:	1,609.45
404-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   221.04	CENTRAL DISPATCH	TEXAS COMMISSION ON	404-253	OUTSIDE PROFESSIONAL	NOTICE OF SEPARATION	35.00
A04-122		IRS USATAXPYMT	404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.78
OFFICEMISE FURN & SUPP   404-513   OFFICE EQUIPMENT DISPATCH CHAIRS   5,550.76   DE LAGE LANDEN FINANCIAL SER 404-413   RETIREMENT - TMRS   RETIREMENT   2,332.84   404-121   RETIREMENT - TMRS   RETIREMENT   TOTAL:   10,744.57    FIRE DEPARTMENT   CASCO INDUSTRIES INC.   405-316   WEARING APPAREL   Bunker Gear   16,559.55   1			404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	241.04
DE LAGE LANDEN FINANCIAL SER 404-413 OFFICE EQUIPMENT MAI POSTAGE 6.87 TMRS 404-121 RETIREMENT - TMRS RETIREMENT 2,332.84 404-121 RETIREMENT - TMRS RETIREMENT 10,744.57  FIRE DEPARTMENT CASCO INDUSTRIES INC. 405-316 WEARING APPAREL BUNKER Gear 16,559.55 TEXAS GAS SERVICE 405-251 UTILITIES UTILITY / FIRE DEPT 51.94 IRS USATAXPYMT 405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 740.12 405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 740.12 405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 1,207.87 DOFFICEWISE FURN & SUPP 405-513 OFFICE EQUIPMENT COURT WORKSTATIONS 5,315.82 DOFFICEWISE FURN & 405-121 RETIREMENT - TMRS RETIREMENT 7,149.83 405-121 RETIREMENT - TMRS RETIREMENT 7,149.83 405-121 RETIREMENT - TMRS RETIREMENT 3,935.85 FIRE PREVENTION/OEM IRS USATAXPYMT 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68 OFFICEWISE FURN & SUPP 406-513 OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EMPLOYER MEDICA 76.68 TMRS 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68 TMRS 406-121 RETIREMENT THRS RETIREMENT 7,749.83 TMRS 406-121 RETIREMENT THRS RETIREMENT 7,749.84  FIRE PREVENTION OFFICE EQUIPMENT MAI POSTAGE 6.87 TMRS 406-121 RETIREMENT THRS RETIREMENT 7,749.84  406-121 RETIREMENT THRS RETIREMENT 8898.43			404-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	225.04
THRS		OFFICEWISE FURN & SUPP	404-513	OFFICE EQUIPMENT	DISPATCH CHAIRS	5,550.76
## A04-121 RETIREMENT - TMRS RETIREMENT ## TOTAL: 10,744.57    Fire Department		DE LAGE LANDEN FINANCIAL SER	404-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
FIRE DEPARTMENT CASCO INDUSTRIES INC. 405-316 WEARING APPAREL BUNKET GEAR 16,559.55  TEXAS GAS SERVICE 405-251 UTILITIES UTILITY /FIRE DEPT 51.94  IRS USATAXPYMT 405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 740.12  405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 740.12  JUSTIN C. HART 405-215 TRAVEL REIMBURSEMENT/MILAGE/TRAIN 69.00  OFFICEWISE FURN & SUPP 405-513 OFFICE EQUIPMENT COURT WORKSTATIONS 5,315.82  DE LAGE LANDEN FINANCIAL SER 405-413 OFFICE EQUIPMENT MAI POSTAGE 6.87  TMRS 405-121 RETIREMENT - TMRS RETIREMENT 7,149.83  405-121 RETIREMENT - TMRS RETIREMENT TOTAL: 39,519.08  FIRE PREVENTION/OEM IRS USATAXPYMT 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68  406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68  406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68  406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 92.60  OFFICEWISE FURN & SUPP 406-513 OFFICE EQUIPMENT OEM FURNITURE 7,630.44  DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT OEM FURNITURE 7,630.44  DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT OEM FURNITURE 7,630.44  DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT MAI POSTAGE 6.87  TMRS 406-121 RETIREMENT - TMRS RETIREMENT 898.43		TMRS		RETIREMENT - TMRS	RETIREMENT	
FIRE DEPARTMENT CASCO INDUSTRIES INC. 405-316 WEARING APPAREL Bunker Gear 16,559.55  TEXAS GAS SERVICE 405-251 UTILITY: FIRE DEPT 51.94  1RS USATAXPYMT 405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 740.12  405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 740.12  JUSTIN C. HART 405-215 TRAVEL REIMBURSEMENT/MILAGE/TRAIN 69.00  OFFICEWISE FURN & SUPP 405-513 OFFICE EQUIPMENT COURT WORKSTATIONS 5,315.82  DE LAGE LANDEN FINANCIAL SER 405-413 OFFICE EQUIPMENT MAI FOSTAGE 6.87  TMRS 405-121 RETIREMENT - TMRS RETIREMENT 7,149.83  FIRE PREVENTION/OEM IRS USATAXPYMT 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68  406-124 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68  406-125 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68  TMRS 406-121 RETIREMENT - TMRS RETIREMENT 7.630.44  DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT MAI POSTAGE 7.630.44  DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT MAI POSTAGE 7.630.44  DE LAGE LANDEN FINANCIAL SER 406-121 RETIREMENT - TMRS RETIREMENT 8.998.43			404-121	RETIREMENT - TMRS	_	
TEXAS GAS SERVICE 405-251 UTILITIES UTILITY /FIRE DEPT 51.94  IRS USATAXPYMT 405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 740.12  405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 740.12  405-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 740.12  JUSTIN C. HART 405-215 TRAVEL REIMBURSEMENT/MILAGE/TRAIN 69.00  OFFICEWISE FURN & SUPP 405-513 OFFICE EQUIPMENT COURT WORKSTATIONS 5,315.82  DE LAGE LANDEN FINANCIAL SER 405-413 OFFICE EQUIPMENT MAI POSTAGE 6.87  TMRS 405-121 RETIREMENT TMRS RETIREMENT 7,149.83  405-121 RETIREMENT TMRS RETIREMENT 7,149.83  405-121 RETIREMENT TMRS RETIREMENT 7,149.83  405-121 RETIREMENT EMPLOYER & EMPLOYER MEDICA 8,52  FIRE PREVENTION/OEM IRS USATAXPYMT 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68  406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.68  406-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 76.69  OFFICEWISE FURN & SUPP 406-513 OFFICE EQUIPMENT OEM FURNITURE 7,630.44  DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT OEM FURNITURE 7,630.44  DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT DEMPLOYER & EMPLOYEE MEDICA 76.68  TMRS 406-121 RETIREMENT TMRS RETIREMENT 898.43  406-121 RETIREMENT TMRS RETIREMENT 899.43					TOTAL:	10,744.57
IRS USATAXPYMT	FIRE DEPARTMENT	CASCO INDUSTRIES INC.	405-316	WEARING APPAREL	Bunker Gear	16,559.55
A05-122   SOCIAL SECURITY   EMPLOYER & EMPLOYEE MEDICA   740.12   1,207.87		TEXAS GAS SERVICE	405-251	UTILITIES	UTILITY /FIRE DEPT	51.94
A05-122   SOCIAL SECURITY   EMPLOYER & EMPLOYEE MEDICA   1,207.87		IRS USATAXPYMT	405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	82.23
JUSTIN C. HART			405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	740.12
OFFICEWISE FURN & SUPP			405-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,207.87
DE LAGE LANDEN FINANCIAL SER 405-413			405-215	TRAVEL	REIMBURSEMENT/MILAGE/TRAIN	69.00
TMRS 405-121 RETIREMENT - TMRS RETIREMENT TMRS RETIREMENT 7,149.83 405-121 RETIREMENT - TMRS RETIREMENT 7,149.83  FIRE PREVENTION/OEM IRS USATAXPYMT 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 76.68 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 76.68 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 92.60 OFFICEWISE FURN & SUPP 406-513 OFFICE EQUIPMENT OEM FURNITURE 7,630.44 DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT MAI POSTAGE 6.87 TMRS 406-121 RETIREMENT - TMRS RETIREMENT 898.43 406-121 RETIREMENT - TMRS RETIREMENT 898.43		OFFICEWISE FURN & SUPP	405-513	OFFICE EQUIPMENT	COURT WORKSTATIONS	5,315.82
## A05-121 RETIREMENT - TMRS RETIREMENT B,335.85  ## TOTAL: 39,519.08  ## FIRE PREVENTION/OEM		DE LAGE LANDEN FINANCIAL SER		OFFICE EQUIPMENT MAI	POSTAGE	
FIRE PREVENTION/OEM IRS USATAXPYMT 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 8.52 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 76.68 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 92.60 OFFICEWISE FURN & SUPP 406-513 OFFICE EQUIPMENT OEM FURNITURE 7,630.44 DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT MAI POSTAGE 6.87 TMRS 406-121 RETIREMENT - TMRS RETIREMENT 898.43 406-121 RETIREMENT - TMRS RETIREMENT 898.43		TMRS		RETIREMENT - TMRS	RETIREMENT	
FIRE PREVENTION/OEM  IRS USATAXPYMT  406-122  406-122  406-122  50CIAL SECURITY  EMPLOYER & EMPLOYEE MEDICA  76.68  406-122  50CIAL SECURITY  EMPLOYER & EMPLOYEE MEDICA  76.68  406-122  50CIAL SECURITY  EMPLOYER & EMPLOYEE MEDICA  76.68  406-122  50CIAL SECURITY  60PLOYER & EMPLOYEE MEDICA  76.68  92.60  OFFICEWISE FURN & SUPP  406-513  OFFICE EQUIPMENT  DE LAGE LANDEN FINANCIAL SER 406-413  OFFICE EQUIPMENT MAI  FOSTAGE  6.87  TMRS  406-121  RETIREMENT - TMRS  RETIREMENT  898.43			405-121	RETIREMENT - TMRS		
406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 76.68 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 92.60 OFFICEWISE FURN & SUPP 406-513 OFFICE EQUIPMENT OEM FURNITURE 7,630.44 DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT MAI POSTAGE 6.87 TMRS 406-121 RETIREMENT - TMRS RETIREMENT 898.43 406-121 RETIREMENT - TMRS RETIREMENT 898.43					TOTAL:	39,519.08
406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 76.68 406-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 92.60 OFFICEWISE FURN & SUPP 406-513 OFFICE EQUIPMENT OEM FURNITURE 7,630.44 DE LAGE LANDEN FINANCIAL SER 406-413 OFFICE EQUIPMENT MAI POSTAGE 6.87 TMRS 406-121 RETIREMENT - TMRS RETIREMENT 898.43 406-121 RETIREMENT - TMRS RETIREMENT 898.43	FIRE PREVENTION/OEM	IRS USATAXPYMT	406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.52
OFFICEWISE FURN & SUPP       406-513       OFFICE EQUIPMENT OEM FURNITURE       7,630.44         DE LAGE LANDEN FINANCIAL SER 406-413       OFFICE EQUIPMENT MAI POSTAGE       6.87         TMRS       406-121       RETIREMENT - TMRS RETIREMENT       898.43         406-121       RETIREMENT - TMRS RETIREMENT       898.43	·		406-122			76.68
OFFICEWISE FURN & SUPP       406-513       OFFICE EQUIPMENT OEM FURNITURE       7,630.44         DE LAGE LANDEN FINANCIAL SER 406-413       OFFICE EQUIPMENT MAI POSTAGE       6.87         TMRS       406-121       RETIREMENT - TMRS RETIREMENT       898.43         406-121       RETIREMENT - TMRS RETIREMENT       898.43			406-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	92.60
TMRS         406-121         RETIREMENT - TMRS RETIREMENT         898.43           406-121         RETIREMENT - TMRS RETIREMENT         898.43		OFFICEWISE FURN & SUPP	406-513	OFFICE EQUIPMENT		7,630.44
TMRS         406-121         RETIREMENT - TMRS RETIREMENT         898.43           406-121         RETIREMENT - TMRS RETIREMENT         898.43		DE LAGE LANDEN FINANCIAL SER	406-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
<del></del>						898.43
			406-121	RETIREMENT - TMRS	RETIREMENT	898.43
TOTAL: 9,611.97					TOTAL:	9,611.97
CODE ENFORCEMENT UNIFIRST HOLDINGS, L.P. 407-316 WEARING APPAREL UNIFORMS & JANITORIAL SUPP 388.78	CODE ENFORCEMENT	UNIFIRST HOLDINGS, L.P.	407-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	388.78
407-316 WEARING APPAREL UNIFORMS/CODE ENFORCEMENT 40.08		•			_	
407-316 WEARING APPAREL UNIFORMS & JANITORIAL SUPP 40.08						
IRS USATAXPYMT 407-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE FICA 3.47		IRS USATAXPYMT				3.47
407-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE FICA 31.28			407-122	SOCIAL SECURITY		31.28
407-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE FICA 35.34			407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	35.34
407-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 6.62			407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	6.62

407-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   59.64	DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
DE LAGE LANDEN FINANCIAL SER 407-121 MESS 407-127 MESS 407-127 MESS 407-127 MESS 407-127 MESS 407-127 MESS 407-257 MESS 407-257 MESS 407-257 MESS 407-257 MESS 407-257 MESS 408-122 MESS 2001AL SECURITY MESS 408-122 MESS 408-122 MESS 2001AL SECURITY MESS 2001AL SECURITY MESS 408-122 MESS 2001AL SECURITY MESS 408-123 MESS 408-121 MESS 408-1			407-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	59.64
THMS 407-121 RETIREMENT - THMS RETIREMENT 576.90  JUSTIN LUSK 407-257 CONTRACT MOWING JUSTIN LUSK 100.00  SHACKELFORD, KEVIN 407-257 CONTRACT MOWING JUSTIN LUSK 100.00  SHACKELFORD, KEVIN 407-257 CONTRACT MOWING JUSTIN LUSK 100.00  SHACKELFORD, KEVIN 407-257 CONTRACT MOWING MOWING/ 622 MADISON ST 125.00  SHACKELFORD, KEVIN 407-257 CONTRACT MOWING MOWING/ 622 MADISON ST 125.00  TOTAL: 2,307.78  INFORMATION TECHNOLOGY IRS USATAXFYMT 408-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE FICA 22.38  408-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE FICA 22.30  408-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 46.28  408-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 46.28  408-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 46.28  XCEL EMERGY 408-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 46.28  XCEL EMERGY 408-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 46.28  A08-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 46.28  XCEL EMERGY 408-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 46.28  A09-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 47.98  WILLIAMS A09-121 WILLITIES EMPLOYEE MEDICA 47.98  PARKS DEPARTMENT UNIFIRST HOLDINGS, L.P. 409-316 WEARING APPAREL UNIFORMS / PARKS DEPT 47.81  A09-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 47.81  A09-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE FICA 11.55.48  A09-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE FICA 11.6.07  A09-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE FICA 11.6.07  A09-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE FICA 11.6.07  A09-123 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 22.90  A09-124 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 22.80  A09-125 UTILITIES UTILITY / SURVEYER MEDICA 12.89  A09-126 UTILITIES UTILITY / SURVEYER MEDICA 12.89  A09-127 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 12.89  A09-128 UTILITIES UTILITY / SURVEYER MEDICA 12.89  A09-129 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 12.89  A09-121 RETIREMENT - THMS RETIREMENT - THMS AND A STARK 14.87  A09-121 RETIREMENT - THMS RETIREMENT - THMS A SEPTIORE MEDICA 11.93.66  A09-121 RETIREMENT - THMS SEMPLOYEE MEDICA 1						
AUTIT LUSK   407-257   CONTRACT MOWING   STRIKEMENT   576.90						
JUSTIN LUSK   407-257   CONTRACT MONING   JUSTIN LUSK   100.00   407-257   CONTRACT MONING   MONING / 210 HICKORY   175.00   175.00   407-257   CONTRACT MONING   MONING / 123 PEIFFER ST   75.00		TMRS				
107-257   CONTRACT MONING   MONING / 210 BICKORY   175.00						
SHACKELFORD, KEVIN   407-257		JUSTIN LUSK				
SHACKELFORD, KEVIN   407-257   CONTRACT MOWING   MOWING   622 MADISON ST   2,307.78					•	
INFORMATION TECHNOLOGY IRS USATAXPYMT 408-122 SOCIAL SECURITY EMPLOYER & EMPLOYER FICA 22.32  408-122 SOCIAL SECURITY EMPLOYER & EMPLOYER FICA 22.32  408-122 SOCIAL SECURITY EMPLOYER & EMPLOYER FICA 12.40  408-122 SOCIAL SECURITY EMPLOYER & EMPLOYER FICA 12.40  408-122 SOCIAL SECURITY EMPLOYER & EMPLOYER FICA 12.40  408-123 SOCIAL SECURITY EMPLOYER & EMPLOYER FICA 12.40  408-124 SOCIAL SECURITY EMPLOYER & EMPLOYER FICA 12.40  408-125 SOCIAL SECURITY EMPLOYER & EMPLOYER EMPLOY						
THE CONTRIBUTION TECHNOLOGY INS USATAXPYMT		SHACKELFORD, KEVIN	407-257	CONTRACT MOWING		
408-122   SOCIAL SECURITY   EMPLOYER 6 EMPLOYER FICA   22.32					TOTAL:	2,307.78
A08-122   SOCIAL SECURITY	INFORMATION TECHNOLOGY	IRS USATAXPYMT				
408-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER & EMPLOYER & CAPILOTER MEDICA   46.28						
A08-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   46.28						
A08-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   47, 98						
NUMBER   MARCH ENDROY   MARCH   MARC						
DE LAGE LANDEN FINANCIAL SER 408-413   OFFICE EQUIPMENT MAI POSTAGE   1.478.41						
THES					•	
A08-121   RETIREMENT - TMRS   RETIREMENT   TOTAL:   1,155.48						
PARKS DEPARTMENT UNIFIRST HOLDINGS, L.P. 409-316 WEARING APPAREL UNIFORMS/PARKS DEPT 80.01 409-316 WEARING APPAREL UNIFORMS & JANITORIAL SUPP 80.01 409-122 SOCIAL SECURITY EMPLOYER & EMPLOYER FICA 12.89 409-122 SOCIAL SECURITY EMPLOYER & EMPLOYER FICA 136.07 409-122 SOCIAL SECURITY EMPLOYER & EMPLOYER EMPLOYER MEDICA 21.89 409-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 21.89 409-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 21.89 409-122 SOCIAL SECURITY EMPLOYER & EMPLOYER MEDICA 21.99 200 409-251 UTILITIES UTILITY/VALLEY DR 40.43 409-251 UTILITIES UTILITY/VALLEY DR 40.43 409-251 UTILITIES UTILITY/VALLEY DR 40.43 409-251 UTILITIES UTILITY/FORNAND PARK 14.87 409-251 UTILITIES UTILITY/FORNAND PARK 61.86 409-251 UTILITIES UTILITY/FORNAND PARK 61.86 409-251 UTILITIES UTILITY/FORNAND PARK 61.80 409-251 UTILITES UTILITY/FORNAND PARK 61.80 409-251 UTILITY/FORNAND PARK 61.80 409-251 UTILITY/FORNAND PARK 61.80 409-251 UTILITE		TMRS				
PARKS DEPARTMENT UNIFIRST HOLDINGS, L.P. 409-316			408-121	RETIREMENT - TMRS	<u></u>	
A09-316   WEARING APPAREL UNIFORMS & JANITORIAL SUPP   80.01						,
1	PARKS DEPARTMENT	UNIFIRST HOLDINGS, L.P.			•	
IRS USATAXPYMT						
409-122   SOCIAL SECURITY   EMPLOYER & EMPLOYEE FICA   116.07						
A09-122   SOCIAL SECURITY   EMPLOYER & EMPLOYEE FICA   138.88   409-122   SOCIAL SECURITY   EMPLOYER & EMPLOYEE MEDICA   121.89   127   128		IRS USATAXPYMT				
A09-122   SOCIAL SECURITY   EMPLOYER & EMPLOYEE MEDICA   197.05						
A09-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   197.05						
A09-122   SOCIAL SECURITY   EMPLOYER & EMPLOYER MEDICA   A09-251   UTILITIES   UTILITY   VALLEY DR   A0.43						
XCEL ENERGY						
A09-251						
A09-251		XCEL ENERGY				
A09-251						
DE LAGE LANDEN FINANCIAL SER   409-251   UTILITIES   UTILITY / CORONADO PARK   15.40						
DE LAGE LANDEN FINANCIAL SER 409-251						
DE LAGE LANDEN FINANCIAL SER 409-413 TMRS 409-121 RETIREMENT - TMRS RETIREMENT - TMR						
TMRS 409-121 RETIREMENT - TMRS RETIREMENT TOTAL: 1,826.27 409-121 RETIREMENT - TMRS RETIREMENT TOTAL: 1,887.34  PLANNING & DEVELOPMENT IRS USATAXPYMT 410-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 12.17 410-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 109.56 410-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 109.56 HUTCHINSON COUNTY 410-254 SPECIAL SERVICES BSC ORDERS 220.00 DE LAGE LANDEN FINANCIAL SER 410-413 OFFICE EQUIPMENT MAI POSTAGE 6.87 TMRS 410-121 RETIREMENT - TMRS RETIREMENT 1,205.91 410-121 RETIREMENT - TMRS RETIREMENT 1,207.83 POLICE DEPARTMENT TEXAS GAS SERVICE 411-251 UTILITIES UTILITY / POLICE DEPT 47.12						
PLANNING & DEVELOPMENT   IRS USATAXPYMT   410-122   SOCIAL SECURITY   EMPLOYER & EMPLOYEE MEDICA   109.56				-		
PLANNING & DEVELOPMENT IRS USATAXPYMT 410-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 12.17 410-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 109.56 410-122 SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 109.56 HUTCHINSON COUNTY 410-254 SPECIAL SERVICES BSC ORDERS 220.00 DE LAGE LANDEN FINANCIAL SER 410-413 OFFICE EQUIPMENT MAI POSTAGE 6.87 TMRS 410-121 RETIREMENT - TMRS RETIREMENT 1,205.91 410-121 RETIREMENT - TMRS RETIREMENT 1,207.83 TOTAL: 2,881.70  POLICE DEPARTMENT TEXAS GAS SERVICE 411-251 UTILITIES UTILITY / POLICE DEPT 47.12		TMRS				,
PLANNING & DEVELOPMENT         IRS USATAXPYMT         410-122 410-122 410-122 410-122 50CIAL SECURITY         SOCIAL SECURITY EMPLOYER & EMPLOYEE MEDICA EMPLOYEE MEDICA 109.56 410-122 50CIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 119.36 410-122 50CIAL SECURITY EMPLOYER & EMPLOYEE MEDICA 119.36 410-124 510-124			409-121	RETIREMENT - TMRS	<u></u>	
A10-122   SOCIAL SECURITY   EMPLOYER & EMPLOYEE MEDICA   109.56					TOTAL:	4,855.62
HUTCHINSON COUNTY	PLANNING & DEVELOPMENT	IRS USATAXPYMT	410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	12.17
HUTCHINSON COUNTY			410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	109.56
DE LAGE LANDEN FINANCIAL SER 410-413 OFFICE EQUIPMENT MAI POSTAGE 6.87 TMRS 410-121 RETIREMENT - TMRS RETIREMENT 1,205.91 410-121 RETIREMENT - TMRS RETIREMENT 1,207.83 TOTAL: 2,881.70  POLICE DEPARTMENT TEXAS GAS SERVICE 411-251 UTILITES UTILITY / POLICE DEPT 47.12			410-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	119.36
TMRS 410-121 RETIREMENT - TMRS RETIREMENT 1,205.91 410-121 RETIREMENT - TMRS RETIREMENT 1,207.83 TOTAL: 2,881.70  POLICE DEPARTMENT TEXAS GAS SERVICE 411-251 UTILITIES UTILITY / POLICE DEPT 47.12		HUTCHINSON COUNTY	410-254	SPECIAL SERVICES	BSC ORDERS	220.00
## 410-121 RETIREMENT - TMRS RETIREMENT 1,207.83 TOTAL: 1,207.83		DE LAGE LANDEN FINANCIAL SER	410-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
POLICE DEPARTMENT TEXAS GAS SERVICE 411-251 UTILITIES UTILITY / POLICE DEPT 47.12		TMRS	410-121	RETIREMENT - TMRS	RETIREMENT	1,205.91
POLICE DEPARTMENT TEXAS GAS SERVICE 411-251 UTILITIES UTILITY / POLICE DEPT 47.12			410-121	RETIREMENT - TMRS	RETIREMENT	1,207.83
					TOTAL:	2,881.70
411-251 UTILITIES UTILITY / MUN COURT 57.55	POLICE DEPARTMENT	TEXAS GAS SERVICE	411-251	UTILITIES	UTILITY / POLICE DEPT	47.12
			411-251	UTILITIES	UTILITY / MUN COURT	57.55

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		411-251	UTILITIES	UTILITY/ POLICE DEPT	45.87
	XEROX CORPORATION	411-413	OFFICE EQUIPMENT MAI	COPIER # 9TX-219319	272 42
	TEXAS COMMISSION ON	411-236	STAFF TRAINING	INSTRUCTOR PROFICIENCY CER	35.00
	IRS USATAXPYMT	411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	26.20
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	235.86
	XCEL ENERGY  DE LAGE LANDEN FINANCIAL SER TMRS	411-122	SOCIAL SECURITY	INSTRUCTOR PROFICIENCY CER EMPLOYER & EMPLOYEE FICA EMPLOYER & EMPLOYEE FICA EMPLOYER & EMPLOYEE FICA EMPLOYER & EMPLOYEE MEDICA EMPLOYER & EMPLOYEE MEDICA EMPLOYER & EMPLOYEE MEDICA EMPLOYER & EMPLOYEE MEDICA UTILITY/POLICE DEPT UTILITY/POLICE DEPT	272.70
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	110.60
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	995.42
		411-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	1,193.55
	XCEL ENERGY	411-251	UTILITIES	UTILITY/POLICE DEPT	4.96
		411-251	UTILITIES	UTILITY /POLICE DEPT	809.16
	DE LAGE LANDEN FINANCIAL SER	411-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	411-121	RETIREMENT - TMRS	RETIREMENT	9,470.93
		411-121	RETIREMENT - TMRS	RETIREMENT	9,856.53
				TOTAL:	23,441.74
PUBLIC WORKS DIRECTOR	COCA-COLA BOTTLING CO.	412-332	OTHER SUPPLIES	DRINKS	118.08
	IRS USATAXPYMT	412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	
		412-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	
		412-122	SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	101.02
	DE LAGE LANDEN FINANCIAL SER	412-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
	IRS USATAXPYMT  DE LAGE LANDEN FINANCIAL SER TMRS	412-121	RETIREMENT - TMRS	RETIREMENT	1,001.40
				TOTAL:	2,329.79
RECREATION & COMM. CTR	TEXAS GAS SERVICE	413-251	UTILITIES	UTILITY / HUBER BLDG UTILITY / BRAIN ST MONTHLY PEST SPRAY/COFIELD MONTHLY PEST SPRAY/HUBER B	48.39
	XCEL ENERGY	413-251	UTILITIES	UTILITY / BRAIN ST	14.80
	L&R VINYARD, INC.	413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/COFIELD	75.00
		413-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/HUBER B	70.00
				TOTAL.	200.13
SOLID WASTE	PANHANDLE EMPLOYERS SERV. IN IRS USATAXPYMT	414-253	OUTSIDE PROFESSIONAL	DOT TESTING/L. LATTIG DOT TESTING/R. DICKSON EMPLOYER & EMPLOYEE MEDICA EMPLOYER & EMPLOYEE MEDICA EMPLOYER & EMPLOYEE MEDICA DUMPSTERS & VEHICLES POSTAGE RETIREMENT RETIREMENT	72.50
		414-253	OUTSIDE PROFESSIONAL	DOT TESTING/R. DICKSON	72.50
	IRS USATAXPYMT	414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	17.52
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	157.75
		414-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	169.67
	04 FABRICATION	414-414	EQUIPMENT MAINTENANC	DUMPSTERS & VEHICLES	869.00
	DE LAGE LANDEN FINANCIAL SER	414-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	414-121	RETIREMENT - TMRS	RETIREMENT	1,635.31
	04 FABRICATION DE LAGE LANDEN FINANCIAL SER TMRS	414-121	RETIREMENT - TMRS	RETIREMENT TOTAL:	1,734.56 4,735.68
					•
STREET & ALLEY MAINTEN	UNIFIRST HOLDINGS, L.P.	415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	58.00
		415-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	
		415-316	WEARING APPAREL	UNIFORMS/STREET DEPT	93.63
	IKS USATAXPYMT	415-122	SOCIAL SECURITY	UNIFORMS/STREET DEPT EMPLOYER & EMPLOYEE MEDICA EMPLOYER & EMPLOYEE MEDICA	18.58
		415-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	167.31
	HIMCHTNOON COUNTY	415-122	SUCTAL SECURITY	EMPLOYER & EMPLOYEE MEDICA CHIP SEALING @ WILSON ST	189.82
	DIC CDEEK GAND C CDAMET INC	415-422 415-422	KIGHIS OF WAY	CHIP SEALING @ WILSON ST	0,800.00
	A C M CONCEDICATON	415-422 415-422	EIGHIS OF MAI	DAMDS CIDE C CUMMED	0,399.20 40 065 00
	A & M CONSTRUCTION	415-42Z 415-414	EVILLDMENIA MY INDENIANO KIRULO OL MAI	DOCUMENT	49,905.00 6 07
	IRS USATAXPYMT  HUTCHINSON COUNTY BIG CREEK SAND & GRAVEL, INC A & M CONSTRUCTION DE LAGE LANDEN FINANCIAL SER TMRS	415-121	DEALDEMENT - AMDG	SEALCOAT ROCK RAMPS, CURB & GUTTER POSTAGE RETIREMENT RETIREMENT	0.07 1 79/ 20
	Traco	415-121	RETIREMENT - TMRS	DEALDEMENA	1 784 99
					1,704.00

PAGE:

7

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	69,325.49
JOHNSON PARK YTH CTR	TEXAS GAS SERVICE	416-251	UTILITIES	UTILITY/ DOME	112.88
		416-251	UTILITIES	UTILITY /JPYC	203.39
		416-251	UTILITIES	UTILITY/ JPYC GENERATOR	40.73
	IRS USATAXPYMT	416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.74
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	69.66
		416-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	77.40
	XCEL ENERGY	416-251	UTILITIES	UTILITY/JPYC	80.86
		416-251	UTILITIES	UTILITY / POOL	1,763.22
	L&R VINYARD, INC.	416-260	PEST & GERM CONTROL	MONTHLY PEST SPRAY/JPYC	65.00
	OFFICEWISE FURN & SUPP	416-513	OFFICE EQUIPMENT	JPYC FURNITURE	41,853.10
	DE LAGE LANDEN FINANCIAL SER		EQUIPMENT MAINTENANC		6.87
	ECOLAB	416-211	POSTAGE	SHIPPING	11.45
	LCOME	416-316	WEARING APPAREL	MASKS	400.00
		416-332	OTHER SUPPLIES	THERMOMETER	155.00
	TMRS	416-121	RETIREMENT - TMRS	RETIREMENT	789.95
	IMAS	416-121	RETIREMENT - TMRS	RETIREMENT	821.31
		410-121	RETIREMENT - IMRS	TOTAL:	46,458.56
				TOTAL:	40,430.30
GOLF COURSE	PARKHILL	417-521	BUILDING IMPROVEMENT	CREDIT/WRONG VENDOR	7,230.00-
		417-521	BUILDING IMPROVEMENT	HEAT PUMP, THERMOSTAT, DUCT	7,230.00
	AUDRAIN HEATING & COOLING	417-521	BUILDING IMPROVEMENT	HVAC UNIT PER BID	7,230.00
	YAMAHA MOTOR FINANCE CORP.,	417-535		GOLF CARS AT GOLF COURSE	2,192.25
	·			TOTAL:	9,422.25
FIRE MITIGATION	IRS USATAXPYMT	418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	131.19
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1,180.75
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	683.97
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	38.02
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	342.23
		418-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	270.39
	TMRS	418-121	RETIREMENT - TMRS	RETIREMENT	367.02
		418-121	RETIREMENT - TMRS	RETIREMENT	397.03
				TOTAL:	3,410.60
MUNICIPAL COURT	XEROX CORPORATION	419-413	OFFICE EQUIPMENT MAI	COPIER/ MUN COURT	162.01
	BRUCE RIDLING	419-421		REPAIR LATCH ASSY & CLEAN	145.00
	IRS USATAXPYMT	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	8.15
	11.0 001111111 1111	419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	73.36
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	59.78
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	13.87
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	124.92
		419-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	132.38
	DE LAGE LANDEN FINANCIAL SER				6.87
	TMRS	419-413	OFFICE EQUIPMENT MAI	RETIREMENT	1,672.61
	TMRS	419-121	RETIREMENT - TMRS		1,672.61
		419-121	RETIREMENT - TMRS	RETIREMENT TOTAL:	4,071.56
TRANSFER STATION	TEXAS GAS SERVICE	420-251	UTILITIES	UTILITY/TRANSFER STA	234.36
INMISER STATION	PANHANDLE EMPLOYERS SERV. IN			DOT TESTING/V. BROWN	
					72.50
	UNIFIRST HOLDINGS, L.P.	420-321 420-316	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
			WEARING APPAREL	UNIFORMS/TRANS STA	184.17
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ TRANS	9.87

10-01-2020 03:51 PM PAGE: 8

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		420-316	WEARING APPAREL	UNIFORMS/ TRANSFER STA	184.17
		420-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/TRANS	9.87
		420-316	WEARING APPAREL	UNIFORMS/TRANS STA	184.17
	IRS USATAXPYMT	420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	8.35
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.20
		420-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	86.07
	04 FABRICATION	420-414	EQUIPMENT MAINTENANC	DUMPSTERS & VEHICLE	263.00
	DE LAGE LANDEN FINANCIAL SER	420-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	420-121	RETIREMENT - TMRS	RETIREMENT	1,189.69
		420-121	RETIREMENT - TMRS	RETIREMENT	1,208.66
				TOTAL:	3,726.82
VEHICLE SERVICE CENTER	TEXAS GAS SERVICE	421-251	UTILITIES	UTILITY/ VSC	73.57
	PANHANDLE EMPLOYERS SERV. IN	421-253	OUTSIDE PROFESSIONAL	DOT TESTING/ B. GARDNER	72.50
		421-253	OUTSIDE PROFESSIONAL	DOT TESTING/D. TAYLOR	72.50
	UNIFIRST HOLDINGS, L.P.	421-316	WEARING APPAREL	JANITORIAL SUPPLIES/VSC	61.84
	·	421-321	JANITORIAL SUPPLIES	UNIFORMS/VSC	27.59
		421-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	61.84
		421-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	27.59
		421-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/ VSC	61.84
		421-316	WEARING APPAREL	UNIFORMS/ VSC	27.59
	IRS USATAXPYMT	421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.16
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	64.44
		421-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	73.11
	DE LAGE LANDEN FINANCIAL SER	421-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	421-121	RETIREMENT - TMRS	RETIREMENT	705.12
		421-121	RETIREMENT - TMRS	RETIREMENT	784.19
				TOTAL:	2,127.75
RESERVE ACCOUNT SECTIO	OPPORTUNITIES, INC.	422-014	OPPORTUNITIES, INC.	MONTHLY ALLOCATION	1,500.00
	TML IEBP	422-021	GROUP INSURANCE CONT	TML IEBP	10,000.00
				TOTAL:	11,500.00
BUILDING STANDARDS	IRS USATAXPYMT	423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	2.49
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	22.43
		423-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	26.93
	DE LAGE LANDEN FINANCIAL SER	423-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	423-121	RETIREMENT - TMRS	RETIREMENT	276.29
		423-121	RETIREMENT - TMRS	RETIREMENT	260.52_
				TOTAL:	595.53

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	ASSURANT EMPLOYEE BENEFITS	S I 26044	GROUP INSURANCE PAYA DENTAL INSURANCE	37.10
		26044	GROUP INSURANCE PAYA DENTAL INSURANCE	3.71
		26044	GROUP INSURANCE PAYA DENTAL INSURANCE	33.39
		26044	GROUP INSURANCE PAYA AFTER TAX DENTAL INSURANCE	4.33
		26044	GROUP INSURANCE PAYA AFTER TAX DENTAL INSURANCE	0.43
		26044	GROUP INSURANCE PAYA AFTER TAX DENTAL INSURANCE	
	AFLAC	26044	GROUP INSURANCE PAYA CAFATERIA PLAN	28.00
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	2.80
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	25.20
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	65.36
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	6.53
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	58.83
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	14.75
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	1.47
		26044	GROUP INSURANCE PAYA CAFATERIA PLAN	13.28
		26044	GROUP INSURANCE PAYA CAFETERIA PLAN	6.45
		26044	GROUP INSURANCE PAYA CAFETERIA PLAN	0.64
		26044	GROUP INSURANCE PAYA CAFETERIA PLAN	5.81
		26044	GROUP INSURANCE PAYA CANCER PLAN AFTER TAX GROUP INSURANCE PAYA CANCER PLAN AFTER TAX	10.22
		26044		
		26044	GROUP INSURANCE PAYA CANCER PLAN AFTER TAX	9.20
		26044	GROUP INSURANCE PAYA ACCIDENT PLAN AFTER TAX	8.84
		26044	GROUP INSURANCE PAYA ACCIDENT PLAN AFTER TAX	0.88
		26044	GROUP INSURANCE PAYA ACCIDENT PLAN AFTER TAX	7.96
		26044	GROUP INSURANCE PAYA AFLAC DISABILITY	2.59
		26044	GROUP INSURANCE PAYA ACCIDENT PLAN AFTER TAX GROUP INSURANCE PAYA AFLAC DISABILITY GROUP INSURANCE PAYA AFLAC DISABILITY GROUP INSURANCE PAYA AFLAC DISABILITY GROUP INSURANCE PAYA AFLAC LIFE INSURANCE GROUP INSURANCE PAYA SPECIAL HEALTH GROUP INSURANCE PAYA SPECIAL HEALTH GROUP INSURANCE PAYA SPECIAL HEALTH GROUP INSURANCE PAYA SPEC. HEALTH	0.25
		26044	GROUP INSURANCE PAYA AFLAC DISABILITY	2.34
		26044	GROUP INSURANCE PAYA AFLAC LIFE INSURANCE	12.00
		26044	GROUP INSURANCE PAYA AFLAC LIFE INSURANCE	1.20
		26044	GROUP INSURANCE PAYA AFLAC LIFE INSURANCE	10.80
		26044	GROUP INSURANCE PAYA SPECIAL HEALTH	5.48
		26044	GROUP INSURANCE PAYA SPECIAL HEALTH	0.54
		26044	GROUP INSURANCE PAYA SPECIAL HEALTH	4.94
		26044	GROUP INSURANCE PAYA SPEC. HEALTH	6.45
		26044	GROUP INSURANCE PAYA SPEC. HEALTH	0.64
		26044	GROUP INSURANCE PAYA SPEC. HEALTH	5.81
	CITY HALL	26046	OTHER DEDUCTIONS PAI EMPLOTEE PROMER FOND CONTR	11.27
		26046	OTHER DEDUCTIONS PAY EMPLOYEE FLOWER FUND CONTR	
		26046	OTHER DEDUCTIONS PAY EMPLOYEE FLOWER FUND CONTR	10.12
	PRE-PAID LEGAL SERVICES	26044	GROUP INSURANCE PAYA PRE-PAID LEGAL SERVICES	65.21
		26044	GROUP INSURANCE PAYA PRE-PAID LEGAL SERVICES	6.52
		26044	GROUP INSURANCE PAYA PRE-PAID LEGAL SERVICES	58.69
	BORGER MUNICIPAL COURSE	26046	OTHER DEDUCTIONS PAY GOLF COURSE DEDUCTION	1.24
		26046	OTHER DEDUCTIONS PAY GOLF COURSE DEDUCTION	11.17
	TDG HGAMAVDIDA	26046	OTHER DEDUCTIONS PAY GOLF COURSE DEDUCTION	12.41
	IRS USATAXPYMT	26010	OTHER DEDUCTIONS PAY EMPLOYEE FLOWER FUND CONTR GROUP INSURANCE PAYA PRE-PAID LEGAL SERVICES GROUP INSURANCE PAYA PRE-PAID LEGAL SERVICES OTHER DEDUCTIONS PAY GOLF COURSE DEDUCTION OTHER DEDUCTIONS PAY GOLF COURSE DEDUCTION OTHER DEDUCTIONS PAY GOLF COURSE DEDUCTION FEDERAL WITHHOLDING	7 170 22
		26010	FEDERAL WITHHOLDING FEDERAL WITHHOLDING	7,178.32
		26010	FEDERAL WITHHOLDING FEDERAL WITHHOLDING	7,995.16
		26020	FICA PAIABLE EMPLOYER & EMPLOYEE FICA	1.79
		26020	FICA PAIABLE EMPLOYER & EMPLOYEE FICA	16.11
		26020	FICA PAYABLE EMPLOYER & EMPLOYEE FICA	20.24
		26020	FICA PAYABLE EMPLOYER & EMPLOYEE MEDICA	
		26020	FICA PAYABLE EMPLOYER & EMPLOYEE MEDICA	
		26020	FICA PAYABLE EMPLOYER & EMPLOYEE MEDICA	1,120.72

FUND: WATER AND SEWER FUND

CITY HALL	PTION	AMOUNT
UNITED WAY 26046 OTHER DEDUCTIONS PAY BIRTHDA 26046 OTHER DEDUCTIONS PAY UNITED 26046 OTHER DEDUCTIONS PAY UNITED 26046 OTHER DEDUCTIONS PAY UNITED TEXAS MUNICIPAL POLICE ASSOC 26046 OTHER DEDUCTIONS PAY UNITED 26046 OTHER DEDUCTIONS PAY MEMBERS 26046 OTHER DEDUCTIONS PAY MEMBERS PANTEX FED CREDIT UNION 26042 CREDIT UNION PAYABLE EMPLOYE 26046 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY W SHIELL NATIONWIDE RETIREMENT SOLUTI 26047 DEFERRED COMP PAYAB EMP CON 26046 OTHER DEDUCTIONS PAY RETAX 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA 26	AY CONTRIBUTION	11.24
TEXAS MUNICIPAL POLICE ASSOC 26046 OTHER DEDUCTIONS PAY MEMBERS 26042 CREDIT UNION PAYABLE EMPLOYE 26042 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY WHILD S 26046 OTHER DEDUCTIONS PAY WHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY WHILD S 26047 DEFERRED COMP PAYAB EMP CON 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA 26046 OTHER DEDUCTIONS PAY		
TEXAS MUNICIPAL POLICE ASSOC 26046 OTHER DEDUCTIONS PAY MEMBERS 26042 CREDIT UNION PAYABLE EMPLOYE 26042 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY WHILD S 26046 OTHER DEDUCTIONS PAY WHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY WHILD S 26047 DEFERRED COMP PAYAB EMP CON 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA 26046 OTHER DEDUCTIONS PAY	AY CONTRIBUTION	10.12
TEXAS MUNICIPAL POLICE ASSOC 26046 OTHER DEDUCTIONS PAY MEMBERS 26042 CREDIT UNION PAYABLE EMPLOYE 26042 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY WHILD S 26047 DEFERRED COMP PAYAB EMP CON 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA 26046 OTHER DEDUCTIONS PAY	FUND DEDUCTIONS	10.49
TEXAS MUNICIPAL POLICE ASSOC 26046 OTHER DEDUCTIONS PAY MEMBERS 26042 CREDIT UNION PAYABLE EMPLOYE 26042 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY WHILD S 26047 DEFERRED COMP PAYAB EMP CON 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA 26046 OTHER DEDUCTIONS PAY	FUND DEDUCTIONS	94.48
26046 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY W SHIEL NATIONWIDE RETIREMENT SOLUTI 26047 DEFERRED COMP PAYAB EMP CON 26047 DEFERRED COMP PAYAB EMP CON 26047 DEFERRED COMP PAYAB EMP CON AMERICAN FIDELITY INSURANCE 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA	FUND DEDUCTIONS	104.97
26046 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY W SHIEL NATIONWIDE RETIREMENT SOLUTI 26047 DEFERRED COMP PAYAB EMP CON 26047 DEFERRED COMP PAYAB EMP CON 26047 DEFERRED COMP PAYAB EMP CON AMERICAN FIDELITY INSURANCE 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA	SHIP DUES	7.00
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26046 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY W SHIEL NATIONWIDE RETIREMENT SOLUTI 26047 DEFERRED COMP PAYAB EMP CON 26047 DEFERRED COMP PAYAB EMP CON 26047 DEFERRED COMP PAYAB EMP CON AMERICAN FIDELITY INSURANCE 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA	SHIP DUES	6.30
26046 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY W SHIEL NATIONWIDE RETIREMENT SOLUTI 26047 DEFERRED COMP PAYAB EMP CON 26047 DEFERRED COMP PAYAB EMP CON 26047 DEFERRED COMP PAYAB EMP CON AMERICAN FIDELITY INSURANCE 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA	EE PAYROLL DEDUCTION	153.27
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26046 OTHER DEDUCTIONS PAY CHILD S 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY CS MPRA 26046 OTHER DEDUCTIONS PAY W SHIEL NATIONWIDE RETIREMENT SOLUTI 26047 DEFERRED COMP PAYAB EMP CON AMERICAN FIDELITY INSURANCE 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA	EE PAYROLL DEDUCTION	1,532.75
26046	SUPPORT	30.12
26046	SUPPORT	271.11
NATIONWIDE RETIREMENT SOLUTI  26047  DEFERRED COMP PAYAB EMP CON 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY AMERICA 26046  OTHER DEDUCTIONS PAY AMFED C	SUPPORT	301.23
NATIONWIDE RETIREMENT SOLUTI  26047  DEFERRED COMP PAYAB EMP CON 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY AMERICA 26046  OTHER DEDUCTIONS PAY AMFED C	ATHER CAUSE#2560	23.95
NATIONWIDE RETIREMENT SOLUTI  26047  DEFERRED COMP PAYAB EMP CON 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY AMERICA 26046  OTHER DEDUCTIONS PAY AMFED C	ATHER CAUSE#2560	215.59
NATIONWIDE RETIREMENT SOLUTI  26047  DEFERRED COMP PAYAB EMP CON 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY PRE TAX 26046  OTHER DEDUCTIONS PAY AMERICA 26046  OTHER DEDUCTIONS PAY AMFED C	ATHER CAUSE#2560	239.54
26047 DEFERRED COMP PAYAB EMP CON 26047 DEFERRED COMP PAYAB EMP CON AMERICAN FIDELITY INSURANCE 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY PRE TAX 26046 OTHER DEDUCTIONS PAY AMERICA 26046 OTHER DEDUCTIONS PAY AMFED C	LDS CAUSE 0010647812	31.42
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26046 OTHER DEDUCTIONS PAY AM FIDE 26046 OTHER DEDUCTIONS PAY AM FIDE 26046 OTHER DEDUCTIONS PAY AF HOSP 26046 OTHER DEDUCTIONS PAY TEXAS L 26046 OTHER DEDUCTIONS PAY AF HOSP 26046 OTHER DEDUCTIONS PAY TEXAS L 26046 OTHER DEDUCTIONS PAY TEXAS L 26046 OTHER DEDUCTIONS PAY AF HOSP	ELITY TERM LIFE POST	184.46
26046 OTHER DEDUCTIONS PAY AM FIDE 26046 OTHER DEDUCTIONS PAY AM FIDE 26046 OTHER DEDUCTIONS PAY AF HOSE 26046 OTHER DEDUCTIONS PAY AF HOSE 26046 OTHER DEDUCTIONS PAY AF HOSE 26046 OTHER DEDUCTIONS PAY TEXAS L 26046 OTHER DEDUCTIONS PAY AF HOSE 26046 OTHER DEDUCTIONS PAY TEXAS L 26046 OTHER DEDU	ELITY TERM LIFE POST	18.44
26046 OTHER DEDUCTIONS PAY AF HOSE 26046 OTHER DEDUCTIONS PAY AF HOSE 26046 OTHER DEDUCTIONS PAY AF HOSE 26046 OTHER DEDUCTIONS PAY TEXAS L 26044 GROUP INSURANCE PAYA CAFETER 26040 TMRS PAYABLE RETIREM	ELITY TERM LIFE POST	166.02
26046 OTHER DEDUCTIONS PAY AF HOSP 26046 OTHER DEDUCTIONS PAY AF HOSP TEXAS LIFE 26046 OTHER DEDUCTIONS PAY TEXAS L 26044 GROUP INSURANCE PAYA CAFETER 26040 TMRS PAYABLE RETIREM 26030 TMRS PAYABLE RETIREM	PITALIZATION	23.93
TEXAS LIFE 26046 OTHER DEDUCTIONS PAY AF HOSP 26046 OTHER DEDUCTIONS PAY TEXAS L 26044 GROUP INSURANCE PAYA CAFETER 26040 TMRS PAYABLE RETIREM 26030 TMRS PAYABLE RETIREM	PITALIZATION	2.39
TEXAS LIFE 26046 OTHER DEDUCTIONS PAY TEXAS I 26044 GROUP INSURANCE PAYA CAFETER 26030 TMRS PAYABLE RETIREM 26030 TMRS PAYABLE RETIREM	PITALIZATION	21.54
26046 OTHER DEDUCTIONS PAI TEXAS I 26046 OTHER DEDUCTIONS PAI TEXAS I 26044 GROUP INSURANCE PAYA CAFETER 26030 TMRS PAYABLE RETIREM 26030 TMRS PAYABLE RETIREM	LIFE POST TAX	369.14
LIBERTY NATIONAL LIFE INSURA 26044 GROUP INSURANCE PAYA CAFETER  26030 TMRS PAYABLE RETIREM  26030 TMRS PAYABLE RETIREM	LIFE POST TAX	30.91
TMRS 26044 GROUP INSURANCE PAYA CAFETER 26030 TMRS PAYABLE RETIREM 26030 TMRS PAYABLE RETIREM	LIFE POST TAX	332.23
26044 GROUP INSURANCE PAIA CAFETER 26044 GROUP INSURANCE PAYA CAFETER TMRS 26030 TMRS PAYABLE RETIREM 26030 TMRS PAYABLE RETIREM	RIA PLAN	22.07
TMRS 26030 TMRS PAYABLE RETIREM 26030 TMRS PAYABLE RETIREM	RIA PLAN	10.07
26030 TMRS PAYABLE RETIREM	MENTO NEXTO	5 506 95
ZOUJU IMRS PAIABLE RETIREM	MENT	19.87 5,506.85 5,796.61
BORGER COMM. ACTIVITY CTR 26046 OTHER DEDUCTIONS PAY ACTIVIT	TV FFFC	9.25
BORGER COMM. ACTIVITY CTR 26046 OTHER DEDUCTIONS PAY ACTIVITY 26046 OTHER DEDUCTIONS PAY ACTIVITY		83.25
26046 OTHER DEDUCTIONS PAY ACTIVITY 26046 OTHER DEDUCTIONS PAY ACTIVITY		92.50
20040 OTHER DEDUCTIONS PAY ACTIVIT	TOTAL:	38,292.45
UTILITY BILLING TEXAS GAS SERVICE 424-251 UTILITIES UTILITY	Y/CITY HALL	31.86

LAST HALF OF SEPTEMBER 2020 PAGE: 11

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	IRS USATAXPYMT	424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	1.78
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	16.09
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE FICA	20.23
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	32.74
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	294.71
		424-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	335.59
	XCEL ENERGY	424-251	UTILITIES	UTILITY/CUSTOMER SERV	4.95
	11011 111101	424-251	UTILITIES	UTILITY / 960 HARRINGTON S	16.18
	TYLER TECHNOLOGIES	424-418		MONTHLY FEE/SUPPORT & HOST	285.50
	DE LAGE LANDEN FINANCIAL SER		OFFICE EQUIPMENT MAI		171.65
	DE HAGE HANDEN FINANCIAL SER	424-413	OFFICE EQUIPMENT MAI		333.92
	TMRS			RETIREMENT	
	TMRS	424-121 424-121	RETIREMENT - TMRS RETIREMENT - TMRS	RETIREMENT	3,679.68
		424-121	RETIREMENT - IMRS		3,872.99
				TOTAL:	9,097.87
WATER DISTRIBUTION	TEXAS GAS SERVICE	425-251	UTILITIES	UTILITY /WATER MAINT	30.15
	UNIFIRST HOLDINGS, L.P.	425-316	WEARING APPAREL	UNIFORMS/ WATER P&T	68.58
		425-316	WEARING APPAREL	UNIFORMS/WATER MAINT	68.58
		425-316	WEARING APPAREL	UNIFORMS/ WATER MAINT	68.59
		425-316	WEARING APPAREL	UNIFORMS/ WATER MAINT	68.58
	IRS USATAXPYMT	425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	19.44
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	
		425-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	199.37
	XCEL ENERGY	425-251	UTILITIES	UTILITY / TURNER ST	23.80
	DE LAGE LANDEN FINANCIAL SER		EQUIPMENT MAINTENANC		6.87
	TMRS	425-121	RETIREMENT - TMRS	RETIREMENT	2,020.60
		425-121	RETIREMENT - TMRS	RETIREMENT	2,221.78
		120 121		TOTAL:	4,971.38
WASTEWATER COLLECTION	7 m c m	426-212	COMMUNICATIONS	MONTHLY SERVICE	48.34
WASIEWATER COLLECTION		426-212		UTILITY /SEWER	30.15
	TEXAS GAS SERVICE	426-251	UTILITIES		68.58
	UNIFIRST HOLDINGS, L.P.		WEARING APPAREL	UNIFORMS/ SEWER DEPT	
		426-316	WEARING APPAREL	UNIFORMS/SEWER MAINT	68.58
		426-316	WEARING APPAREL	UNIFORMS/ SEWER MAINT	68.57
		426-316	WEARING APPAREL	UNIFORMS/WASTEWATER	68.58
	IRS USATAXPYMT	426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	177.12
		426-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	193.00
	XCEL ENERGY	426-251	UTILITIES	UTILITY/LIFT STA	80.86
		426-251	UTILITIES	UTILITY /CANADY ST	14.87
	DE LAGE LANDEN FINANCIAL SER	426-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	426-121	RETIREMENT - TMRS	RETIREMENT	1,980.24
		426-121	RETIREMENT - TMRS	RETIREMENT	1,867.16
				TOTAL:	4,692.59
WATER PROD AND TREATME	LOWER COLORADO	427-253	OUTSIDE PROFESSIONAL	TESTING	1,104.64
	UNIFIRST HOLDINGS, L.P.	427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	78.51
	,	427-321	JANITORIAL SUPPLIES	_	9.76
		427-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	9.76
		427-316	WEARING APPAREL	JANITORIAL SUPPLIES/WATER	34.01
		427-316	WEARING APPAREL	UNIFORMS / WATER PLANT	55.98
		427-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	76.77
	IRS USATAXPYMT	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	10.08
	IND OBNIANTIMI	427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.79
		361-166	SOCIAL SECURITI	EMPLOIER & EMPLOIPE MEDICA	90.79

FUND: WATER AND SEWER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		427-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	82.52
	BEN BENTLEY	427-231	EQUIPMENT & LAND REN	LEASE PAYMENT	750.00
	BRIGHT LAND AND CATTLE LLC	427-231	EQUIPMENT & LAND REN	WATER RIGHTS PAYMENT	4,000.00
	DE LAGE LANDEN FINANCIAL SER	427-414	EQUIPMENT MAINTENANC	POSTAGE	6.87
	TMRS	427-121	RETIREMENT - TMRS	RETIREMENT	639.63
		427-121	RETIREMENT - TMRS	RETIREMENT	863.96
				TOTAL:	7,813.28
WASTEWATER TREATMENT	UNIFIRST HOLDINGS, L.P.	428-321	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES/WW	27.62
		428-316	WEARING APPAREL	JANITORIAL SUPPLIES/WW	42.18
		428-321	JANITORIAL SUPPLIES	UNIFORMS & JANITORIAL SUPP	27.62
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	42.18
		428-316	WEARING APPAREL	UNIFORMS/ WW	274.78
		428-316	WEARING APPAREL	UNIFORMS & JANITORIAL SUPP	129.65
	IRS USATAXPYMT	428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	12.13
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	109.20
		428-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	143.73
	XCEL ENERGY	428-251	UTILITIES	UTILITY/DISPOSAL	80.85
	DE LAGE LANDEN FINANCIAL SER		EQUIPMENT MAINTENANC	·	6.87
	TMRS	428-121	RETIREMENT - TMRS	RETIREMENT	1,080.53
		428-121	RETIREMENT - TMRS	RETIREMENT	1,161.05
				TOTAL:	3,138.39
UTILITY DIRECTOR	PANHANDLE EMPLOYERS SERV. IN	429-253	OUTSIDE PROFESSIONAL	DOT TESTING/M. WILSON	72.50
	IRS USATAXPYMT	429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	9.05
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	81.54
		429-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	90.59
	DE LAGE LANDEN FINANCIAL SER	429-413	OFFICE EQUIPMENT MAI	POSTAGE	6.87
	TMRS	429-121	RETIREMENT - TMRS	RETIREMENT	885.05
		429-121	RETIREMENT - TMRS	RETIREMENT	885.05
				TOTAL:	2,030.65
W/S RESERVE ACCOUNT SE	TML IEBP	430-021	GROUP INSURANCE CONT	TML IEBP	4,400.00
	THIRD COAST GEOSPATIAL TECHN	430-045	CONTINGENCIES	MONTHLY HOSTING FEE/SEPT 2	350.00
				TOTAL:	4,750.00
W/S ACCOUNTING	IRS USATAXPYMT	431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	7.56
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	68.08
		431-122	SOCIAL SECURITY	EMPLOYER & EMPLOYEE MEDICA	75.92
	DE LAGE LANDEN FINANCIAL SER	431-413	OFFICE EQUIPMENT MAI	POSTAGE	10.20
	TMRS	431-121	RETIREMENT - TMRS	RETIREMENT	775.09
		431-121	RETIREMENT - TMRS	RETIREMENT	770.87
				1401111111	,,,,,,

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# LAST HALF OF SEPTEMBER 2020

PAGE: 13

FUND: GROUP HOSPITALIZATIO

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TML GROUP BENEFITS RISK P	28107	HOSPITALIZATION PAYA TML GROUP BENEFITS RISK P TOTAL:	140,392.01 140,392.01

FUND: COURT TECHNOLOGY FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	TYLER TECHNOLOGIES	419-418	SOFTWARE & HARDWARE	MONTHLY FEE/SUPPORT & HOST	137.50 137.50

FUND: W/S CONSTRUCTION FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT_
W/S CONSTRUCTION	PARKHILL	451-825	W/S INFRASTRUCTURE I BORGER SEWER & WATER IMPRO	1,435.25 1,435.25

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FUND: CAPITAL CONSTRUCTION

# LAST HALF OF SEPTEMBER 2020

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT_
CAPITAL CONSTRUCTION	PANHANDLE REGIONAL PLANNING PARKHILL L.A. FULLER AND SONS CONSTRU	452-860	STORM DRAINAGE IMPMN 15% ADM PORTION/TXCDBG CON DOWNTOWN REVITILIZAT DOWNTOWN REVITALIZATION STORM DRAINAGE IMPMN BORGER 5TH & 7TH STORM SEW TOTAL:	4,725.00 7,500.00 41,214.42 53,439.42

FUND: ACCOUNTS PAYABLE FUN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT_
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	11090	PCARD CLEARING CASH	AUGUST 2020	TOTAL:	157,527.18 157,527.18

====	======== FUND TOTALS =====	========
01	GENERAL FUND	517,793.80
02	WATER AND SEWER FUND	76,494.33
28	GROUP HOSPITALIZATION FND	140,392.01
50	COURT TECHNOLOGY FUND	137.50
51	W/S CONSTRUCTION FUND	1,435.25
52	CAPITAL CONSTRUCTION FUND	53,439.42
99	ACCOUNTS PAYABLE FUND	157,527.18
	GRAND TOTAL:	947,219.49

TOTAL PAGES: 17

Scott M Radach 10/01/2020 APPROVED BY:

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 99-CITY OF BORGER

VENDOR: All CLASSIFICATION: All

BANK CODE: Include: AP, PRAP

ITEM DATE: 0/00/0000 THRU 99/99/9999

ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00

GL POST DATE: 0/00/0000 THRU 99/99/9999 CHECK DATE: 9/11/2020 THRU 9/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO EXPENSE TYPE: N/A

CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None

SEQUENCE: By Department DESCRIPTION: Distribution

GL ACCTS: YES

REPORT TITLE: LAST HALF OF SEPTEMBER 2020

SIGNATURE LINES: 1

PACKET OPTIONS

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:NO

